

Global Data Products

September 8th 2008

WEEKLY NEWSLETTER: 2008-32

GENIUM Consolidated Feed

Test details for GENIUM Consolidated feed

From September 8th 2008 a beta version test system for GENIUM Consolidated Feed will be available for initial testing. The test feed will initially have a limited scope in terms of sources, markets and messages. For test environment access please contact GCFMigration@nasdaqomx.com. More details can be found in GENIUM Consolidated Feed Newsletter 5 that is available on the [GENIUM extranet](#).

RELEASES

NASDAQ OMX to disseminate new index in TARGIN on September 26th, 2008

On Friday, September 26th, 2008 NASDAQ OMX will begin disseminating a new index. The NASDAQ OMX Europe Index will be disseminated in TARGIN under the index symbol "NEUX".

The NASDAQ OMX Europe Index is a market capitalized weighted index designed to track the companies traded on the NASDAQ OMX Europe Marketplace

The NEUX index will be disseminated every 15 seconds in TARGIN from CET 08:00:15 to 18:01:00. The Index will commence calculation with a value of 1500.00 on September 26th, 2008. The index will be available in the TARGIN2 test system as from September 15th, 2008.

Index code/symbol	Index Name	ISIN	Currency
NEUX	NASDAQ OMX Europe Index	SE0002590968	EUR

For more information about NASDAQ OMX Europe Marketplace, please visit:

<http://www.nasdaqomxeurope.com/>

NASDAQ OMX to disseminate new indexes in TARGIN on October 1st, 2008

On October 1st, 2008 NASDAQ OMX will begin disseminating 11 indexes that are based on ethical and/or sustainability screening. The 11 indexes are already calculated by NASDAQ OMX but will be rebranded and become a part of the Nordic equity product. The indexes will be available through TARGIN and File Delivery System (FDS).

The criteria's for the ethical and sustainability screening are based on international standards on environment, human rights and corruption. Companies with production and/or sales of weapons, tobacco, alcohol, pornography and gambling are not included. The indexes are screened by GES Investment Services, Northern Europe's leading research and service provider for Responsible Investment, and calculated by NASDAQ OMX.

The indexes will be disseminated every 60 seconds in TARGIN.

Ticker code	Full name	ISIN	SAXESS Id code	TARGIN Id	Base date	Base value
OMXETHICALNC	OMX GES Ethical Nordic Index	SE0002209254	2088	6284	2001-12-28	100
OMXETHICALNO	OMX GES Ethical Norway Index	SE0002209262	2089	6286	2001-12-28	100
OMXETHICALSE	OMX GES Ethical Sweden Index	SE0002209270	2090	6288	2001-12-28	100
OMXETHICALDK	OMX GES Ethical Denmark Index	SE0002209288	2091	6290	2001-12-28	100
OMXETHICALFI	OMX GES Ethical Finland Index	SE0002209296	2092	6292	2001-12-28	100
OMXS30ETHICPI	OMX GES OMXS30 Ethical Price Index	SE0002209304	2093	6294	2001-12-28	100
OMXS30ETHICGI	OMX GES OMXS30 Ethical Return Index	SE0002209312	2094	6296	2001-12-28	100
OMXSUSTAINSEPI	OMX GES Sustainability Sweden Price Index	SE0002209338	2095	6298	2002-12-30	100
OMXSUSTAINSEGI	OMX GES Sustainability Sweden Return Index	SE0002209346	2096	6300	2002-12-30	100
OMXSUSTETHSEPI	OMX GES Sustainability Sweden Ethical Price Index	SE0002209353	2097	6302	2002-12-30	100
OMXSUSTETHSEGI	OMX GES Sustainability Sweden Ethical Return Index	SE0002209361	2098	6304	2002-12-30	100

For full information regarding old names please see Excel document attached to the newsletter mail.

Baltic new submarkets for Tallin & Vilnius Funds

The NASDAQ OMX stock exchanges in Tallinn and Vilnius would like to remind you that as of September 15th 2008 it is intended to introduce new submarkets in Tallinn Stock Exchange and Vilnius Stock Exchange to enable investment funds to become listed and traded in the above mentioned markets.

New submarkets

The new submarkets in Tallinn Stock Exchange and Vilnius Stock Exchange will have the similar functionality as current submarkets OMX TSE Equities (Submarket code: EEEQ SHR) and OMX VSE Equities (Submarket code: LTEQ SHR) respectively, therefore please note, that no new technical functionalities are being introduced on the new submarkets. The new submarkets will be used for listing and trading units and shares of investment funds. The new submarkets will have the following features:

	Tallinn Stock Exchange	Vilnius Stock Exchange
Submarket name	OMX TSE Funds Automatch	OMX VSE Funds Automatch
Submarket code	EEEEQ FUA	LTEQ FUA
SAXESS ID in Production & SACTST3	163	161
SAXESS ID in SACTST1	156	154
Part of market	OMX TSE Equities and related (Code: EEEQ)	OMX VSE Equities and related (Code: LTEQ)
Exchange	XTAL	XLIT
Turnover list name	Baltic Funds List	Baltic Funds List
Turnover list code	BAFU	BAFU
Turnover list ID	60636	60636
Turnover list No	174	174
Heading	TALLINN FUNDS (EUR)	VILNIUS FUNDS (LTL)
TARGIN Production ID	276	278
TARGIN2 ID	270	276

If you have any questions regarding the new submarkets, please do not hesitate to contact Mindaugas Bakas, mindaugas.bakas@nasdaqomx.com, phone: +370 5 240 9781.

SAXESS 5.0.1 release September 29th, 2008

4 Decimals in Trade Reporting will be implemented at OMX Nordic Exchange

Copenhagen, Helsinki, Iceland and Stockholm as part of the 5.0.1 release.

OMX Nordic Exchange will implement four decimals in trade reporting for Copenhagen, Helsinki, Iceland and Stockholm on September 29th 2008 as part of the SAXESS 5.0.1 release. The launch decision was made following the results of a Technical Readiness Survey, IT Forums and feedback from members regarding readiness for the change.

As previously communicated, the change to four decimals will impact all trade prices for orderbooks in the below submarkets. Orders will be enterable with two decimals but will be shown with four decimals when matched into trades. On-Exchange manual trades will be enterable with four decimals.

This functionality will be included in the MWAT on 4th September 2008. Tests will be performed in SACTST1 which is connected to **TARGIN2**.

Submarkets on which four decimals in trade prices will be implemented on the following submarkets:

	Submarkets
Copenhagen	OMX CPH Rights (subscription and bonus) OMX CPH Other Collective Investment Schemes OMX CPH Equities OMX CPH Investment Funds First North Copenhagen
Helsinki	OMX HEL Equity Rights OMX HEL Equities
Iceland	OMX ICE Equity Rights OMX ICE Alternative Market OMX ICE Equities OMX ICE Collective Investment Undertakings OMX ICE Fund Units First North Iceland
Stockholm	OMX STO Eq.Rights, Subs.Opt, Int.Shares OMX STO Equities First North Helsinki First North Stockholm

Additionally, four decimals will be available on the following Fixed Income submarkets:

	Submarkets
Iceland	OMX ICE DP Fixed Income OMX ICE CP Fixed Income OMX ICE Premium Bonds

Implementation of non-displayed orders for orders meeting the large at scale criteria at OMX Nordic Exchange Helsinki, Stockholm, Copenhagen and Iceland

In order to maintain and further improve the competitiveness and the attractiveness of the Nordic Markets in the changing European trading landscape OMX Nordic Exchange are planning to introduce non-displayed orders (i.e. zero iceberg orders) which meet the large in scale criteria (LIS) specified in MiFID. Non-displayed orders meeting the LIS criteria will be implemented in Helsinki, Stockholm, Copenhagen and Iceland, commencing September 29th, 2008. The implementation is subject to Financial Supervisory Authority's approval.

Implementation of non-displayed orders aims to better facilitate large orders in the order book without market impact or risk of front running. The implementation of non-displayed orders will offer an alternative to trading outside the market.

Other exchanges in Europe have similar trading functionality in place. The decision to implement non-displayed orders was based on the results from a member consultation, which showed support for the functionality. Non-displayed orders will be prioritized after visible orders and ordinary iceberg orders.

System test in SAXTST1 has been available for equity related markets in Helsinki and Iceland since June 30th, 2008. Equity related markets in Stockholm and Copenhagen will be available September 4th, 2008.

	Submarkets
Copenhagen	The main Danish market (OMX CPH Equities) and First North Denmark (First North)
Helsinki	The main Finnish market (OMX HEL Equities) and First North Helsinki (First North HEL).
Iceland	This change will affect the following submarket on the main Icelandic market (OMX ICE Equities, OMX ICE Alternative Market and OMX ICE Fund units) and on First North Iceland.
Stockholm	The main Swedish market (OMX STO Equities) and First North Sweden (First North STO).

TEST ENVIRONMENTS

	Version	SAXESS connection	CLICK connection	Notes
TARGIN 2	1.8.1	SAXTST1 test data	Test data (SEOMMC)	Tests ongoing for Copenhagen Warrants and Certificates market
TARGIN 3	1.8.1	Production	No CLICK connection	ICS (Index Calculation System) production data

Best Regards,
NASDAQ OMX – Global Data Products